



Release Date : May 2025

Portfolio Summary as on 16-May-2025

Scheme Names

Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC GR Fund	HSBC Ultra Short Duration Fund	HSBC CRIL BXX 50 50 GI S&P, Aq28 Index Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months)** (As on Apr 30, 2025)	41.67	236.9	143.26	40.16	13.34	8.62	41.39	0.09	1.59	73.56	44.66	340.02	6.1	33.05	24.89
Nearest Maturity(Months) (As on Apr 30, 2025)	33.35	110.6	78.65	33.65	10.52	8.09	30.26	0.09	1.5	43.59	35.58	130.03	5.5	29.24	22.28
Sovereign, AAA, & P+1- and/or equivalent TREPS Overwtg	100.00%	100.00%	100.00%	100.00%	89.30%	100.00%	37.52%	100.00%	100.00%	74.46%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA-, and/or equivalent	0.00%	0.00%	0.00%	0.00%	8.89%	0.00%	60.19%	0.00%	0.00%	25.54%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- & Below	0.00%	0.00%	0.00%	0.00%	1.81%	0.00%	2.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, TREPS & Repo	0.80%	3.72%	4.17%	0.46%	5.17%	11.55%	1.85%	94.50%	8.15%	2.77%	0.87%	3.65%	3.21%	6.52%	1.38%
Overwtg Maturity**	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	2.21%	1.72%	2.65%	0.34%	1.18%	5.80%	3.11%	0.21%	0.17%	2.39%	1.49%	2.52%	1.35%	2.36%	0.00%
Bonds & MCDs	67.47%	6.52%	33.31%	70.71%	51.76%	0.00%	70.26%	0.00%	0.00%	60.97%	77.73%	0.00%	22.28%	0.00%	0.00%
Securitized Debt	2.69%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	0.00%	7.00%	0.00%	1.53%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Dated G-Secs	24.47%	88.25%	69.47%	16.58%	10.14%	1.72%	15.91%	0.00%	24.60%	16.72%	94.48%	0.00%	88.60%	96.35%	0.00%
Money Market Assets & T-Bills	2.36%	0.00%	0.00%	0.00%	33.75%	92.53%	3.61%	5.29%	91.68%	2.20%	2.77%	0.00%	73.50%	0.00%	0.00%
Maturity **															
Up to 30 days	4.46%	3.59%	3.50%	3.30%	3.06%	-0.32%	7.62%	100.00%	32.35%	5.76%	3.76%	1.76%	12.86%	1.60%	3.39%
More Than 30 days	55.52%	96.71%	94.70%	96.70%	96.93%	100.32%	92.38%	0.00%	77.65%	94.23%	96.24%	87.35%	89.35%	98.67%	96.61%
Yield to Maturity (YTM) (As on Apr 30, 2025)	6.82%	6.71%	6.69%	6.79%	6.90%	6.70%	7.44%	6.05%	6.47%	7.41%	6.78%	6.82%	6.66%	6.27%	6.11%
Exit Load [†]	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan [†]	0.75%	0.77%	1.00%	0.64%	1.09%	0.34%	1.68%	0.16%	0.21%	1.10%	0.81%	1.70%	0.48%	0.42%	0.44%
Direct Plan [†]	0.27%	0.19%	0.67%	0.30%	0.39%	0.14%	0.88%	0.08%	0.11%	0.49%	0.23%	0.48%	0.22%	0.22%	0.16%
North India Total Expense ratios Announced (As on Apr 30, 2025)	For Product labelling refer Page No 2														
	[†] Exclude OBT on Management Fees of 0.02% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.08% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.08% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.05% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.12% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.04% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.02% on Regular Plan of Total Net Assets	[†] Exclude OBT on Management Fees of 0.02% on Regular Plan of Total Net Assets

Product

*** indicates interest reset months in case of floating rate instruments

*** BRDS with full recourse, hence bank risk

[†] Effective from March 1, 2013 for prospective

[†] All instruments maturing on the next business day

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

Investor exit on (Calendar Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

Fund Units

redeemed or

switched out are

upto 10% of the

units purchased

on switched in

(The limit)

within 2 years

from the date of

allotment - Nil

> Units redeemed

or switched out

are over and

above the limit

within 1 year

from the date of

allotment - 5%

> Units redeemed

or switched in or

after 1 year upto

2 years from the

date of allotment

- 2%

> Units redeemed

or switched in or

after 2 years from

the date of



Scheme Names

HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund
Generation of regular returns over short term Investment in fixed income securities of short term maturity	Generation of reasonable returns over medium to long term Investment in fixed income securities of medium to long term maturity	Regular income over medium term Investment in diversified portfolio of fixed income securities such that the "Maturity" duration of the portfolio is between 4 years to 7 years	Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments	Liquidity over short term Investment in Debt / Money Market instruments such that the "Maturity" duration of the portfolio is between 6 months to 12 months	Generation of regular income over medium to long term Investment in money market instruments	Generation of regular returns and capital appreciation over medium to long term Investment in debt instruments (including securitized debt), government and money market securities
Product Labelling	This product is suitable for investors who are seeking:					
CRISIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC GR Fund	HSBC Ultra Short Duration Fund
Income over target maturity period CRISIL JUNE 2027 INDEX 22B Index - April 2028	Income over short term and high liquidity Investment in debt & money market instruments with overnight maturity	Overnight liquidity over short term Investment in Money Market Instruments	Generation of income over medium term Investment primarily in debt and money market securities	Generation of reasonable returns and liquidity over short term Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	Generation of returns over medium to long term Investment in Government Securities	Income over short term with low volatility Investment in debt & money market instruments such that the "Maturity" duration of the portfolio is between 3 months- 6 months.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright: HSBC Mutual Fund. ALL RIGHTS RESERVED.

HSBC Mutual Fund

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Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosures for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.